

VENDOR PAYMENTS
Capital Improvements
FEBRUARY 2012

Vendor Name	Description	Amount Paid
1220 Exhibits Inc	Buildings	64,026.74
Barber McMurry Ross Fowler	Prof Services Third Party	22,839.21
Barge Cauthen & Associates, Inc	Prof Services Third Party	5,486.08
Buford Goff & Associates Inc	Prof Services Third Party	14,187.48
Cam Com Communications	Highway Construction	155,250.00
Carroll Co Watershed Authority	Grants and Subsidies	17,189.02
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
Centric Architecture Inc	Prof Services Third Party	2,076.48
City Of Chattanooga Treasurer	Grants and Subsidies	2,315,123.70
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	8,372.08
Collier Roofing Co Inc	Maint. & Repairs	94,731.30
Cs3 Inc	Maint. & Repairs	154,706.55
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	8,142.45
Del Air Mechanical Contractors Inc	Maint. & Repairs	3,105.69
Del-Air Mechanical Contractors Inc	Maint. & Repairs	59,007.99
Division 2 Constructors LLC	Highway Construction	152,047.50
DLR Group Inc	Prof Services Third Party	102,323.37
Don Kennedy Roofing Company Inc	Maint. & Repairs	219,234.30
Edwards Construction LLC	Maint. & Repairs	131,480.00
Flintco Inc	Buildings	201,994.48
Flintco Inc.	Buildings	3,837,895.12
George Armour Ewart, Architect	Prof Services Third Party	3,510.00
Gobbell Hays Partners, Inc.	Prof Services Third Party	3,125.87
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	3,286.52
Gresham Smith and Partners	Prof Services Third Party	7,824.92
Grw Elrod Dunson Inc	Prof Services Third Party	39,667.65
Hardaway Construction Corp Of Tn	Maint. & Repairs	59,888.95
Hardaway Construction Corp Of Tn	Prof Services Third Party	6,000.00
Hart Freeland Roberts Inc	Prof Services Third Party	234.60
Hastings Architecture Associates LLC	Prof Services Third Party	21,490.63
Hethcoat & Davis Inc	Prof Services Third Party	17,472.17
I C Thomasson Associates, Inc	Prof Services Third Party	6,014.90
Ice East Llc	Prof Services Third Party	5,784.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	1,392,530.06
Inman Construction Corporation	Buildings	1,007,860.30
I-Sys Corporation	Buildings	71,991.46
Keystone Construction Services Llc	Maint. & Repairs	6,861.42
Kline Swinney Associates	Prof Services Third Party	1,491.37
Levine & Poor Inc	Buildings	29,102.69
Littlejohn Engineering Assoc	Prof Services Third Party	9,374.88
Mayo Architecture	Prof Services Third Party	35,280.00
Mccarty Holsaple Mccarty Ross Fowler Jr	Prof Services Third Party	4,308.00
Neuhoff Taylor Architects Pc	Prof Services Third Party	8,538.00
Nor Well Co Inc	Maint. & Repairs	135,612.50
Pettus Plumbing & Piping Inc	Maint. & Repairs	8,956.64
QE²	Prof Services Third Party	88,639.90
R D Herbert And Sons Co	Maint. & Repairs	49,795.86
R G Anderson Company Inc	Maint. & Repairs	589,418.75
Reedy & Sykes	Prof Services Third Party	8,280.50
Richard C Rinks & Associates Inc	Prof Services Third Party	58,587.00
Sequachee Valley Electric Cooperative	Grants and Subsidies	500,000.00
Smith Seckman Reid Inc.	Prof Services Third Party	34,568.06
Southeast Tn Development District	Grants and Subsidies	18,548,558.50

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Ssr Ellers Inc	Prof Services Third Party	60,348.73
Stansell Electric Co Inc	Maint. & Repairs	608,463.59
Stansell Electric Company Inc	Maint. & Repairs	32,024.41
Street Dixon Rich Architecture	Prof Services Third Party	10,845.70
Street Dixon Rick Architecture Plc	Prof Services Third Party	63,954.18
Structural Waterproofing & Restoration	Maint. & Repairs	56,287.37
Tennessee Press Service Inc	Prof Services Third Party	907.68
TLM Associates Inc	Prof Services Third Party	1,702.03
Van Pond Architect PLLC	Prof Services Third Party	8,626.18
Vanguard Roofing Systems	Maint. & Repairs	88,816.79
W & O Construction Co Inc	Maint. & Repairs	113,193.90
W & O Construction Co Inc	Buildings	26,748.11
Wellspring Builders Inc	Maint. & Repairs	8,139.20
Wieck Construction LLC	Maint. & Repairs	3,602.00